

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**General Services  
 2<sup>nd</sup> Quarter – FY 2025  
 Various Business Units**


Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
10203000 503600	Facilities – Safety Upgrades to Metro Facilities	1 Lot	\$ 1,000,000	Replace	10 +	10 +
10203000 503600	Facilities - Major Maintenance / Repairs	1 Lot	200,000	Replace	10 +	10 +
10201001 507480	Fleet – New and Replacement Vehicles	1 Lot	2,000,000	New / Replace	5+	5+
	<b>TOTAL</b>		<b>\$ 3,200,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services?..... Yes
- Is equipment to reduce manpower? ..... Yes
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head   
 Date 11/15/24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
GENERAL FUND 4% RESERVE FUND  
INFORMATION SHEET  
(As Required By Ordinance 086-1534)**

**Finance  
2nd Quarter – FY 2025  
Various Business Units**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
15208000 507455	Treasury – R12 / Kyriba Enhancement - Banking	1	\$ 100,000	New	--	8+
15203000 507455	Budgets – EPM Workforce Module Implementation	1	150,000	Replace	12	8+
15202000 507455	Operations – ACFR Automation – Phase 2	1	150,000	New	--	8+
	<b>TOTAL</b>		<b>\$ 400,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... No
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... Yes
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)..... Yes

COMMENTS: \_\_\_\_\_

Department Head *Karin Cumber/KB*

Date *11-18-2024*

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Information Technology Services  
 2<sup>nd</sup> Quarter – FY 2025  
 14201000**

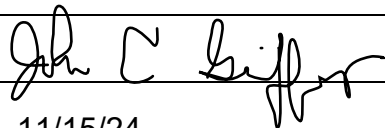
Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
14201000 507450	Microsoft Enterprise Agreement	1 Lot	\$ 5,500,000	Replace	1+	1+
	<b>TOTAL</b>		<b>\$ 5,500,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... No
- Have you checked Public Property Division for usable surplus equipment? ..... Yes
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head 

Date 11/15/24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Office of the Mayor  
 2<sup>nd</sup> Quarter FY2025  
 04201000**

Object Code	Item	Qty.	Estimated Cost	Replace. or New Equip.	Age of Equip Replacing (In Years)	Estimated Life of Equipment (In Years)
507300	Office Remodel / Furniture, Fixtures & Equipment (FF&E) – Mayor's Office	1 Lot	\$ 50,000	Replace	10+	10+
	<b>Total</b>		<b>\$ 50,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) ..... Yes

COMMENTS: \_\_\_\_\_

Agency Head Maizie Romero-Wallace  
 Date 11/19/2024

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Historical Commission  
 2<sup>nd</sup> Quarter – FY 2025  
 11201000**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503720	Trail of Tears – Route Signage	50	\$ 33,000	New	--	10+
	<b>TOTAL</b>		<b>\$ 33,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... No
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... No
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes  
 If not, do you expect to expend funds and the date expected for the expenditure? ( June 2025 ) ..... Yes

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

Agency Head W. J. Walker  
 Date 11.19.24



METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)

Police Department
2nd Quarter - FY 2025
31201000

Table with 7 columns: Object Code, Item, Qty, Estimated Cost, Replace or New Equipment, Age of Equipment Replacing (In Years), Estimated Life of Equipment (In Years). Rows include ECS Mobile Unit, CSI Mobile Forensic Services Unit, and Expansion of Crime Scene Investigations clean area, with a TOTAL row at the bottom.

- Is this expenditure federal or state reimbursable? No
Can this equipment be used year around? Yes
Has the price been verified by Division of Purchases? Yes
Have you checked Public Property Division for usable surplus equipment? No
Is equipment absolutely necessary at this time? Yes
Will equipment reduce present cost? Yes
Is equipment to extend services? Yes
Is equipment to reduce manpower? No
Will equipment require new manpower? No
Will equipment increase productivity? Yes
Will equipment promote public health? Yes
Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) Yes

COMMENTS: \_\_\_\_\_

Department Head John C. Duke
Date 11-19-24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
GENERAL FUND 4% RESERVE FUND  
INFORMATION SHEET  
(As Required by Ordinance 086-1534)**

**Parks and Recreation  
2<sup>nd</sup> Quarter – FY 2025  
Various Business Units**

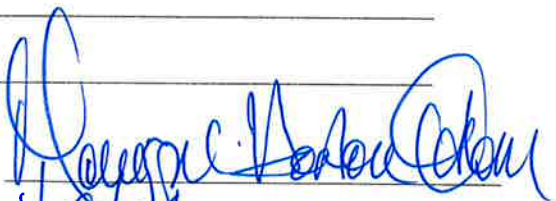
Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
40220200 502920	Public Square Remodel / Repairs	1 Lot	\$ 650,000	New / Replace	10+	10+
40220100 502920	Easley Pool House Repairs	1 Lot	650,000	New / Replace	10+	10+
	<b>TOTAL</b>		<b>\$1,300,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... No
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head   
 Date 11/19/24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
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**Water - Waste Services  
 2<sup>nd</sup> Quarter – FY2025  
 65201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507250	Waste Services – Roll-Off Carts & Equipment	1 Lot	\$ 500,000	New / Replace	10+	8+
507250	Waste Services – Carts – Recycle and Trash	1 Lot	1,000,000	New / Replace	10+	8+
	<b>TOTAL</b>		<b>\$1,500,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... Yes
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... No
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head *Mary Shuman*  
 Date 11/18/24



**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**


**NDOT  
 2<sup>nd</sup> Quarter – FY2025  
 Various Business Units**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
42201000 507450	Technology Upgrades	1 Lot	\$ 1,000,000	New / Replace	4+	4+
42204000 503850	ROW Facilities, Equipment, Maintenance & Repairs	1 Lot	500,000	New / Replace	8+	8+
42206000 503850	Repair Equipment – Street Light Footers / Conduit Repairs	1 Lot	500,000			
	<b>TOTAL</b>		<b>\$ 2,000,000</b>			

- Is this expenditure federal or state reimbursable?..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... Yes
- Is equipment absolutely necessary at this time?..... Yes
- Will equipment reduce present cost? ..... No
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety?..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes  
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)..... Yes

COMMENTS: \_\_\_\_\_  
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Department Head  for Diana Alarcon  
 Date 11/18/2024

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
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**Public Library  
 2<sup>nd</sup> Quarter – FY 2025  
 39201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503330	Books / Periodicals / Library Materials	1 Lot	\$2,000,000	New / Replace	10+	10+
	<b>TOTAL</b>		<b>\$2,000,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Surplus Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2025) ..... Yes

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Department Head *Sharon L. Quip*

Date 11/15/2024

## Certificate Of Completion

Envelope Id: 0A1D12C3FDB2409DBF757434CF39717B	Status: Completed
Subject: Complete with Docusign: General_Fund_Reserve_Fund_4_Percent-11-20-24.pdf, 4_Percent_Resrv_Fund_...	
Source Envelope:	
Document Pages: 12	Signatures: 3
Certificate Pages: 15	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Greg McClarin
Time Zone: (UTC-06:00) Central Time (US & Canada)	730 2nd Ave. South 1st Floor
	Nashville, TN 37219
	greg.mcclarin@nashville.gov
	IP Address: 170.190.198.185

## Record Tracking

Status: Original	Holder: Greg McClarin	Location: DocuSign
11/19/2024 11:03:21 PM	greg.mcclarin@nashville.gov	
Security Appliance Status: Connected	Pool: StateLocal	
Storage Appliance Status: Connected	Pool: Metropolitan Government of Nashville and Davidson County	Location: DocuSign

## Signer Events

Signer Events	Signature	Timestamp
Aaron Pratt aaron.pratt@nashville.gov Security Level: Email, Account Authentication (None)		Sent: 11/19/2024 11:19:57 PM Viewed: 11/20/2024 6:44:06 AM Signed: 11/20/2024 6:44:13 AM
	Signature Adoption: Pre-selected Style Using IP Address: 170.190.198.185	

**Electronic Record and Signature Disclosure:**  
Accepted: 11/20/2024 6:44:06 AM  
ID: c68270a7-0d06-42c0-95df-0ed3690189d0

Kevin Crumbo/mjw MaryJo.Wiggins@nashville.gov Security Level: Email, Account Authentication (None)		Sent: 11/20/2024 6:44:14 AM Viewed: 11/20/2024 8:22:17 AM Signed: 11/20/2024 8:23:17 AM
	Signature Adoption: Pre-selected Style Using IP Address: 136.58.57.237 Signed using mobile	

**Electronic Record and Signature Disclosure:**  
Accepted: 11/20/2024 8:22:17 AM  
ID: 7655cdd4-34e3-4039-9b79-9cb2fdccf95b

Joshua Thomas joshua.thomas@nashville.gov Security Level: Email, Account Authentication (None)		Sent: 11/20/2024 8:23:18 AM Viewed: 11/20/2024 8:36:21 AM Signed: 11/20/2024 9:07:31 AM
	Signature Adoption: Pre-selected Style Using IP Address: 170.190.198.100	

**Electronic Record and Signature Disclosure:**  
Accepted: 11/20/2024 8:36:21 AM  
ID: f9c049a9-f155-4432-88dc-4439aea7a603

## In Person Signer Events

Signature

Timestamp

## Editor Delivery Events

Status

Timestamp

## Agent Delivery Events

Status

Timestamp

## Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Kevin Crumbo kevin.crumbo@nashville.gov Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 9/27/2024 2:26:53 PM ID: dddcf3b3-017b-4731-95e7-02c28f255ab9	<b>COPIED</b>	Sent: 11/20/2024 6:44:14 AM
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sally palmer sally.palmer@nashville.gov Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 11/19/2024 7:52:49 AM ID: 1922ef04-1aff-4faa-98be-94a78bb465ba	<b>COPIED</b>	Sent: 11/20/2024 8:23:19 AM Viewed: 11/20/2024 8:33:18 AM
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	11/19/2024 11:19:57 PM
Certified Delivered	Security Checked	11/20/2024 8:36:21 AM
Signing Complete	Security Checked	11/20/2024 9:07:31 AM
Completed	Security Checked	11/20/2024 9:07:31 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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